

San Antonio Fire and Police Pension Fund**Loss Calculation in Sterling Financial Corporation**

Class Period: 04/27/04 - 05/25/07

<u>Transaction</u>	<u>Date</u>	<u>Shares</u>	<u>Price</u>	<u>Cost</u>	<u>Transaction</u>	<u>Date</u>	<u>Shares</u>	<u>Price</u>	<u>Proceeds</u>
opening balance		0							
Purchases	05/16/06	800	\$20.7012	\$ 16,560.96	Sales	04/20/07	(810)	\$21.6199	\$ (17,512.12)
Purchases	05/17/06	10	\$20.6684	\$ 206.68	Sales	05/25/07	(3,970)	\$10.0935	\$ (40,071.20)
Purchases	05/17/06	890	\$20.6684	\$ 18,394.88	Sales	05/25/07	(8,790)	\$10.0452	\$ (88,297.31)
Purchases	05/18/06	200	\$20.7939	\$ 4,158.78					
Purchases	05/19/06	100	\$20.7792	\$ 2,077.92					
Purchases	05/22/06	300	\$20.8000	\$ 6,240.00					
Purchases	05/25/06	1,100	\$21.4952	\$ 23,644.72					
Purchases	05/30/06	3,000	\$21.4202	\$ 64,260.60					
Purchases	06/15/06	800	\$21.2805	\$ 17,024.40					
Purchases	06/16/06	2,400	\$21.2185	\$ 50,924.40					
Purchases	06/23/06	2,300	\$21.0323	\$ 48,374.29					
Purchases	07/26/06	1,670	\$22.0045	\$ 36,747.52					
		13,570		\$ 288,615.15			(13,570)		\$ (145,880.62)
									<i>loss on class period sales</i>
									\$ (142,734.52)
Purchases	07/26/06	1,530	\$22.0045	\$ 33,666.89	**Sales	05/29/07	(2,200)	\$10.2066	\$ (22,454.52)
Purchases	08/11/06	1,100	\$21.5418	\$ 23,695.98	**Sales	05/30/07	(670)	\$9.9784	\$ (6,685.53)
Purchases	08/14/06	400	\$21.5500	\$ 8,620.00	**Sales	05/31/07	(4,180)	\$9.8660	\$ (41,239.88)
Purchases	08/16/06	500	\$21.9428	\$ 10,971.40					
Purchases	08/17/06	100	\$21.9444	\$ 2,194.44					
Purchases	12/19/06	660	\$23.0451	\$ 15,209.77					
Purchases	12/28/06	1,140	\$23.7500	\$ 27,075.00					
Purchases	12/29/06	1,540	\$23.7435	\$ 36,564.99					
Purchases	03/29/07	80	\$22.0907	\$ 1,767.26					
		7,050		\$ 159,765.72			(7,050)		\$ (70,379.93)
									<i>loss on post-class period sales</i>
									\$ (89,385.79)
									Overall Loss
									<u>\$ (232,120.31)</u>

**actual price used as it was higher than the average price from the end of the class period to the date of the sale